

SPECTACULAR SOLAR, INC.**Balance Sheet****January 31, 2023****ASSETS****Current Assets**

Checking/Savings	
Wells Fargo DIP	6,826
Accounts Receivable	3,416,494
Other Current Assets	23,028
Total Current Assets	3,446,348

Fixed Assets

2016 Ford F-150	29,837
2016 FORD TRAN C	21,449
2016 Nissan NV Cargo	34,457
2018 FORD FOCUS	23,122
2019 Ford Ranger	29,187
2019 FORD TRAN C	28,529
2019 Nissan NV - 00102497104480	33,988
2019 Nissan NV - 0010249711398	29,635
Accumulated Depreciation	(188,798)
Total Fixed Assets	41,406

TOTAL ASSETS **3,487,753****LIABILITIES & EQUITY****Current Liabilities**

Accounts Payable (A/P)	224,380
Deferred Revenue	1,782,012
Total Loan - Strategic Funding	261,159

Total Other Current Liabilities	2,043,171
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Total Current Liabilities	2,267,551
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AUTO LOANS

2018 FORD FOCUS Liability	8,771
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2019 Ford Ranger Liability	19,541
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2019 FORD TRAN C Liability	12,690
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2019 Nissan NV - Liability	8,265
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2019 Nissan NV - Liability 1139	12,210
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Total AUTO LOANS	<u>61,477</u>
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Payroll Protection Loan	350,000
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PPP Loan CFSB	280,000
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SBA Loan Liability	499,900
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Total LONG TERM DEBT	<u>1,129,900</u>
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Total Long Term Liabilities	1,191,377
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Total Liabilities	3,458,928
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Equity

Additional Paid In Capital	725,200
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Common Stock	424,799
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Preferred Stock	297,186
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Retained Earnings	(1,712,383)
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Net Income	294,023
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Total Equity	<u>28,825</u>
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TOTAL LIABILITIES & EQUITY	3,487,753
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